



Treasurer's Payment Report

May Payment

FY2016-17

06 Carter

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$653.21	
Cty Retirement Block Grant High School (7830- Nov & May)	\$551.48	
County Transportation Block Grant (7820 - Nov & May)	\$4,593.53	
Total Payment		\$5,798.22

0078 Hawks Home Elem

District #: 1

School Block Grant General Fund (01-3444)	\$889.94	
School Block Grant Transportation Fund (10-3444)	\$24.64	
SBG Combined General Fund (01-3445)	\$19.49	
Total Payment		\$934.07

0087 Ekalaka Elem

District #: 15

School Block Grant General Fund (01-3444)	\$16,089.88	
School Block Grant Transportation Fund (10-3444)	\$434.76	
SBG Combined Flexibility Fund (29-3445)	\$3,284.82	
Total Payment		\$19,809.46

0096 Alzada Elem

District #: 56

School Block Grant General Fund (01-3444)	\$1,972.03	
SBG Combined Technology Fund (28-3445)	\$47.61	
Total Payment		\$2,019.64

0097 Carter County H S

District #: CO

School Block Grant General Fund (01-3444)	\$11,865.46	
School Block Grant Transportation Fund (10-3444)	\$234.01	
SBG Combined Flexibility Fund (29-3445)	\$2,621.34	
Total Payment		\$14,720.81

Payment Summary:

School Block Grant General Fund	\$30,817.31	
School Block Grant Transportation Fund	\$693.41	
SBG Combined General Fund	\$19.49	
SBG Combined Technology Fund	\$47.61	
SBG Combined Flexibility Fund	\$5,906.16	
Cty Retirement Block Grant Elementary	\$653.21	
Cty Retirement Block Grant High School	\$551.48	
County Transportation Block Grant	\$4,593.53	
		<hr/> <hr/>
		\$43,282.20